BOND INFORMATION STATEMENT

State of South Dakota

SDCL-6-8B-19

Return to: State of South Dakota
Secretary of State
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of Issuer: Roberts County
2. Designation of issue: Governmental Lease-Purchase Master Agreement
3. Date of issue: October 20, 2004
4. Purpose of issue: New 2004 Holland DC180B Crawler Tractor with Semi-Dozer with Ripper
5. Type of lease: Tax-exempt
6. Principal amount and denomination of lease: $135,132.50
7. Paying dates of principal and interest: See attached schedule

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Costs Funded	Payment Rate	5 Payments	Level Payment	Lease Factor	Average Life
$135,132.50	3.890%	1 per year	$30,260.68	.22393	3.08 years
	Closing Fees				36.9 months
	$0.00	Commencement: Oct 20, 2004			
		Closing Date: Oct 26, 2004			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	$0.00		$0.00	$135,132.50		Oct 20, 2004
1	$30,260.68	$5,256.65	$25,004.03	$110,128.47	$112,886.58	Oct 20, 2005
2	$30,260.68	$4,284.00	$25,976.69	$84,151.78	$85,843.17	Oct 20, 2006
3	$30,260.68	$3,273.50	$26,987.18	$57,164.60	$58,029.01	Oct 20, 2007
4	$30,260.68	$2,223.70	$28,036.98	$29,127.62	$29,422.15	Oct 20, 2008
5	$30,260.68	$1,133.06	$29,127.62	$0.00	$1.00	Oct 20, 2009